



State of Louisiana

 30-P^{10/00}
 9/4

0002786

FORM 102. CANDIDATE'S REPORT

Candidate: Mr ROLFE H MCCOLLISTER Jr

Date filed:
09/04/2000

Schedules

 This report was electronically
 filed. Go to electronically
 filed reports to view.

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Mr ROLFE H MCCOLLISTER Jr 6711 PERKINS ROAD BATON ROUGE, Louisiana 70808-4263	2. Office Sought (including title of office as well as parish, city, town and/or election district) MAYOR CITY OF BATON ROUGE CITY
3. Date of Primary 10/07/2000 This report covers 06/30/2000 thru 08/28/2000	
4. Type of Report: <input checked="" type="checkbox"/> 30th day prior to primary	
5. FINAL REPORT is: Withdrawn Final after the election AND all loans and debts paid Unopposed	

6. Name and Address of Financial Institution: THE BUSINESS BANK OF BATON ROUGE 10725 PERKINS ROAD BATON ROUGE, Louisiana 70810 HIBERNIA NATIONAL BANK 3110 COLLEGE DRIVE BATON ROUGE, Louisiana 70808		7. Name and Address of Treasurer: Mr GREGORY M ELLIS 420 PECAN DRIVE ST. GABRIEL, Louisiana 70776-5503								
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee										
b. Name and address of committee's chairperson										
9. Name of Person Preparing Report: Mr GREGORY M ELLIS Daytime Telephone: 225-767-1020										
10. I DO HEREBY CERTIFY , that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. This <u>4th</u> day of <u>September</u> , 2000. <table> <tr> <td>ROLFE H. MCCOLLISTER JR.</td> <td>225-215-2000</td> </tr> <tr> <td>Signature of Candidate/Chairperson</td> <td>Daytime Telephone</td> </tr> <tr> <td>GREGORY M. ELLIS</td> <td>225-767-1020</td> </tr> <tr> <td>Signature of Treasurer</td> <td>Daytime Telephone</td> </tr> </table>			ROLFE H. MCCOLLISTER JR.	225-215-2000	Signature of Candidate/Chairperson	Daytime Telephone	GREGORY M. ELLIS	225-767-1020	Signature of Treasurer	Daytime Telephone
ROLFE H. MCCOLLISTER JR.	225-215-2000									
Signature of Candidate/Chairperson	Daytime Telephone									
GREGORY M. ELLIS	225-767-1020									
Signature of Treasurer	Daytime Telephone									

SUMMARY PAGE

Candidate: Mr ROLFE H MCCOLLISTER Jr
Date filed:
09/04/2000

RECEIPTS	This Period
1. Contributions (Schedule A-1)	144189.00
2. In-kind Contributions (Schedule A-2)	7939.12
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	152128.12
5. Other Receipts (Schedule A-3)	3097.32
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	155225.44
DISBURSEMENTS	This Period

9. Expenditures (Schedule E-1)	157231.43
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	157231.43
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	376002.90
15. Plus total receipts this period (Line 8 above)	155225.44
16. Less total disbursements this period (Line 13 above)	157231.43
17. Less in-kind contributions (Line 2 above)	7939.12
18. Funds on hand at close of reporting period	366057.79
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CDs, money market funds, stocks, bonds, etc.)	340159.83
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	293134.25
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	13880.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	553.24
END SUMMARY	